

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0044

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST

Time Allowed: 1180 Days  
Elapsed Calendar Days: 1179 Days  
Percent Time: 99.92

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 08/22/2014  
Date Awarded: 09/05/2014  
Date Contract Executed: 01/16/2015  
Date Notice to Proceed: 02/04/2015  
Date Work Began: 03/04/2015  
Date Time Stopped: 04/27/2018  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/28/2018

SNELLVILLE GA 30078-0306  
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$51,360,537.28  
Original Contract Amount \$47,807,447.45  
Funds Available \$2,890,469.88  
Percent Complete 94.37%

Counties:  
Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$51,360,537.27	\$47,807,447.44	\$2,890,469.87	94.37%	\$323,205.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14841-14-000-0

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Pay Period: 08/01/2018

to 08/31/2018

Project Number: 122650- SR 72 - WIDENING & BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$38,776,053.87	\$38,517,489.26	\$258,564.61
Non-Participating	\$9,694,013.53	\$9,629,372.38	\$64,641.15
<b>Total Earnings</b>	<b>\$48,470,067.40</b>	<b>\$48,146,861.64</b>	<b>\$323,205.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$48,470,067.40</b>	<b>\$48,146,861.64</b>	<b>\$323,205.76</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$48,470,067.40</b>	<b>\$48,146,861.64</b>	

**Total Payable: \$323,205.76**

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Project Number 122650-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0050 EROSION CONTROL</b>							
0675	163-0240	MULCH	TN	5,100.000 191.000	1,232.722 2.110 1,234.832	\$403.01	\$235,852.91
0785	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	165.000 26.750	1,040.111 355.556 1,395.667	\$9,511.12	\$37,334.09
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	252.541 8.519 261.060	\$8,859.76	\$271,502.40
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	119.782 .225 120.007	\$110.48	\$58,923.44
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	535,861.418 804.889 536,666.307	\$684.16	\$456,166.36
<b>Category Amount:</b>						\$19,568.53	\$1,059,779.20
<b>Category Number: 0090 SIGNING AND MARKING</b>							
1005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,090.600 21.000	1,171.550 20.000 1,191.550	\$420.00	\$25,022.55
<b>Category Amount:</b>						\$420.00	\$25,022.55
<b>Category Number: 0010 ROADWAY</b>							
8100	004-0022	EXTRA WORK -	LS	.000 28267.230	.000 1.000 1.000	\$28,267.23	\$28,267.23
		Extra Work - Remobilization					
8115	201-1500	CLEARING & GRUBBING -	LS	.000 -898200.000	.000 1.000 1.000	-\$898,200.00	(\$898,200.00)
		Clearing & Grubbing					

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
8120	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				1173150.000	1.000		
		Clearing & Grubbing			1.000	\$1,173,150.00	\$1,173,150.00
<b>Category Amount:</b>						\$303,217.23	\$303,217.23
<b>Project Total Amount:</b>						\$323,205.76	\$48,470,067.40